

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Filed (f) or Converted (c): 10/01/18 (c)
\$341(a) Meeting Date: 10/29/18
Claims Bar Date: 12/10/18

Period Ending: 03/31/20

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CenterState Bank Operating 9611 (u)	452.34	2.00		1,752.77	FA
2	SunTrust Bank Operating 3558	38,294.70	0.00		0.00	FA
3	CenterState Bank Operating 9637 (see footnote)	2,048.00	0.00		0.00	FA
4	CenterState Bank Payroll 9603 (see footnote)	37.39	0.00		0.00	FA
5	CenterState Bank ACH 9629 (u)	5,952.56	315.40		8,530.10	FA
6	Accounts Receivable	1,000,000.00	100,000.00		78,654.41	FA
7	Various Medical Supplies	Unknown	0.00		0.00	FA
8	Various office furniture	Unknown	0.00		0.00	FA
9	Various medical equipment (u)	Unknown	0.00		12,000.00	FA
10	Business license	1.00	0.00		0.00	FA
11	Patient list(s)	1.00	0.00		0.00	FA
12	SunTrust Bank 3482	0.00	0.00		0.00	FA
13	DIP Account - Regions 8988 (u)	0.00	37,176.95		10,912.11	FA
14	Avoidance Claim against Eihab H. Tawfik, M.D., ind (u)	0.00	Unknown		70,000.00	FA
15	Florida Abandoned Property Claims (u)	0.00	5,879.20		5,879.20	4,776.48
16	DIP Account - Regions 8961 (u)	0.00	301.02		0.00	FA
17	DIP Account - Regions 9143 (u)	0.00	5,825.48		4,541.85	FA
18	2015 MERCEDES S550 (VIN# WDDUG8FB2FA086585) (see footnote)	0.00	0.00		0.00	FA
19	Unearned balance of Chapter 11 Bond Premium (u)	0.00	50.00		50.00	FA

TOTALS (Excluding Unknown Values)

\$1,046,786.99

\$149,550.05

\$192,320.44

\$4,776.48

Regarding Property #3 Account closed prior to conversion of case to Chapter 7.

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Regarding Property #4 Account closed prior to conversion of case to Chapter 7.

Regarding Property #18 Deleted per Doc. 56.

Major activities affecting case closing:

Rev'd status of Fla Treasure Hunt Claim No. C8562077 & C8579764. Claims still pending. <6/15/2020, 2:26:41 PM - LR-435>

Filed Fla Treasure Hunt Claim No. C8562077. Working on closing case. <4/10/2020, 11:04:53 AM - LR-435>

Filed Fla Treasure Hunt Claim Nos. C8495925 & C8495956. <2/5/2020, 10:27:55 AM - LR-435>

Dr. Tawfik died 9/15/2019 of accidental drug overdose. Prior to his death, Dr. Tawfik transferred many of his personal assets to a "trust". Counsel working to consider additional avenues for recovery. <1/16/2020, 8:46:33 AM - LR-435>

TC with Robin Beard-Fogg regarding medical records. <6/14/2019, 1:13:16 PM - LR-435>

Telephone conference with Alana Kelehar regarding Forms 941 filed with IRS. <6/12/2019, 3:59:45 PM - LR-435>

Filed response to Order to Show Cause (Rizzo-Anderson v. Eihab H. Tawfik, M.D., P.A., M.D. Fla.) <6/3/2019, 10:06:20 PM - LR-435>

TC from Dana Burke regarding issues with IRS and payment of refund. Emailed proof of payment of payroll taxes. <5/28/2019, 11:58:07 AM - LR-435>

Emails to/from CPA regarding FL UT-6 and form 940. <5/23/2019, 7:42:16 AM - LR-435>

Email to CPA regarding FL UT-6 and Form 940. May 3, 2019 (LR)

TC with J. Burnett, Esq. regarding status of adversary proceeding. April 1, 2019 (LR)

Correspondence to Pitney Bowes requesting refund of postage credit. Also submitted online form. Feb. 20, 2019 (LR)

Trial on Motion For Sanctions against Eihab H. Tawfik, M.D. rescheduled to 5/29/2019 at 01:30 PM at Jacksonville, FL. Feb. 20, 2019 (LR)

Recd Order Approving Application to Employ Accountant; Prepare and file Proof of Service 2/18/2019 - Anne Migliore

Mailed W2s to employees and W3 to IRS. Jan. 31, 2019 (LR)

Filed Application to Employ Larry S. Hyman as Accountant. Submitted proposed order. Jan. 21, 2019 (LR)

Recd Order Granting Motion to Reschedule Hearing on Final Application; Prepare and file Proof of Service 1/9/2019 - Anne Migliore

Recd Order Granting Motion to Sell Property of the Estate; Prepare and file Proof of Service 1/2/2019 - Anne Migliore

Filed Notice Regarding Motion to Sell Property of the Estate. Dec. 14, 2018 (LR)

Filed Motion to Sell Property of Estate (Celebration Medical Equipment). Nov. 27, 2018 (LR)

Filed Notice of Appearance and Request for Notice as Additional Counsel in the Adv Proc. No. 18-00168. November 21, 2018 (JP)

Filed Certificate of Non-Attendance for Debtor(s) failure to attend Section 341 Meeting. Nov. 14, 2018 (LR)

Prepare and file Amended Notice of Abandonment; Prepare and upload to COS 10/26/2018 - Anne Migliore

Recd Order Approving Application to Employ Lee Glotzback; Prepare and file Proof of Service 10/25/2018 - Anne Migliore

Submitted proposed order granting Chapter 7 Trustee's Expedited Motion to Operate a Business. Oct. 22, 2018 (LR)

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Prepare and file Trustee's Notice of Abandonment; Upload to COS 10/19/2018 - Anne Migliore

Hearing held on Chapter 7 Trustee's Expedited Motion to Operate a Business. Motion granted. Oct. 18, 2018 (LR)

Filed Notice of Hearing on Chapter 7 Trustee's Expedited Motion to Operate a Business. Hearing to be held 10/18/2018 at 11:30 AM at Jacksonville, FL. Oct. 15, 2018 (LR)

Filed Chapter 7 Trustee's Expedited Motion to Operate a Business; Requested expedited hearing. October 12, 2018 (JP)

Sent document request for meeting of creditors to Debtor's counsel. Oct. 9, 2018 (LR)

[Luis Rivera 2018-09-21 12:53:09]

Initial Projected Date of Final Report (TFR): September 30, 2020

Current Projected Date of Final Report (TFR): September 30, 2020

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: CenterState Bank
Account: *****-ch7 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/01/18		M.D. P.A. Eihab H. Tawfik	Transfer of Funds from Chapter 11 DIP ACH Receiving Account	9999-000	2.00		2.00
10/01/18		M.D. P.A. Eihab H. Tawfik	Transfer of Funds to Chapter 11 DIP ACH Receiving Account	9999-000		2.00	0.00
10/02/18		Transfer from Acct # xxxxxx9629	Transfer of Funds	9999-000	242.18		242.18
10/02/18	10054	OpenSky	Unauthorized payment to OpenSky Secured Credit Card for benefit of Nawal Aboukabchat	8500-002		100.00	142.18
10/02/18	10055	Merrick Bank	Unauthorized payment for benefit of Nawal Aboukabchat	8500-002		100.00	42.18
10/02/18	10056	Florida Blue/FL Blue	Unauthorized ACH Payment	8500-002		42.18	0.00
10/05/18		M.D. P.A. Eihab H. Tawfik	Transfer of Funds from Chapter 11 DIP ACH Receiving Account	9999-000	1.00		1.00
10/05/18		M.D. P.A. Eihab H. Tawfik	Transfer of Funds from Chapter 11 DIP ACH Receiving Account	9999-000	1,518.59		1,519.59
10/05/18		M.D. P.A. Eihab H. Tawfik	Transfer of Funds to Chapter 11 DIP ACH Receiving Account	9999-000		2.00	1,517.59
10/09/18		OpenSky	Refund of Unauthorized payment to OpenSky Secured Credit Card for benefit of Nawal Aboukabchat	8500-002		-100.00	1,617.59
10/09/18		Merrick Bank	Refund of Unauthorized payment for benefit of Nawal Aboukabchat	8500-002		-100.00	1,717.59

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Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

Trustee: LUIS E. RIVERA II
Bank Name: CenterState Bank
Account: *****-ch7 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/09/18		Florida Blue/FL Blue	Refund of Unauthorized ACH Payment	8500-002		-42.18	1,759.77
10/15/18	10057	Microsoft	Chapter 7 Operating Expense - Microsoft 365	2690-000		5.00	1,754.77
10/31/18	10058	CenterState Bank	TRADITIONAL PAPER STATEMENT FEE	2600-000		2.00	1,752.77
11/05/18	10059	Closing Debit	Closing Debit	9999-000		1,752.77	0.00

ACCOUNT TOTALS	1,763.77	1,763.77	\$0.00
Less: Bank Transfers	1,763.77	1,756.77	
Subtotal	0.00	7.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$7.00	

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Account: *****-ch7 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/18	Asset #6	AETNA AS01/HCCLAIMPMT TRN'1'818269640003243'1066033 492\ EIHA	Medical claim payment per Order (Doc. 200)	1121-000	315.40		315.40
10/01/18	Asset #6	AETNA AS01/HCCLAIMPMT TRN'1'818269660003322'1066033 492\ EIHA	Medical claim payment per Order (Doc. 200)	1121-000	68.80		384.20
10/01/18	Asset #6	AETNA A04/HCCLAIMPMT TRN'1'818269630003568'1066033 492\ EIHA	Medical claim payment per Order (Doc. 200)	1121-000	24.63		408.83
10/01/18	Asset #6	WELLCAREFLCARE/HCCLAIMP MT TRN'1'1004120826'1592583622\ EIHA	Medical claim payment per Order (Doc. 200)	1121-000	0.87		409.70
10/01/18	Asset #5	CenterState Bank	Transfer from chapter 11 case	1290-010	3,214.95		3,624.65
10/01/18		CenterState Bank	Overdraft ProtecUon Transfer Fee	2600-000		10.00	3,614.65
10/01/18		Transfer to Acct # xxxxxx9611	Transfer funds to Chapter 11 DIP Operating Account	9999-000		2.00	3,612.65
10/02/18	1112	Mercedes-Benz Financial Services	Unauthorized payment to Mercedes Benz Financial Services	8500-002		3,056.24	556.41
10/02/18		M.D. P.A. Eihab H. Tawfik	Transfer funds to Chapter 11 DIP Operating Account	9999-000		242.18	314.23
10/02/18		CenterState Bank	Overdraft Protection Transfer Fee	2600-000		10.00	304.23
10/03/18	Asset #6	BCBSF/HCCLAIMPMT TRN'1'206686706'1592015694\EI HAB H TAWFIK M	Medical claim payment per Order (Doc. 200)	1121-000	151.96		456.19

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Trustee: LUIS E. RIVERA II
Bank Name: CenterState Bank
Account: *****-ch7 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/18	Asset #6	BCBSF/HCCLAIMPMT TRN'1'173986934'1592015694\ EIHAB H TAWFIK	Medical claim payment per Order (Doc. 200)	1121-000	41.16		497.35
10/04/18	Asset #6	STATE OF FLORIDA/HCCLAIMPMTTRN'1'05 9902071'1593452939' EIHAB	Medical claim payment per Order (Doc. 200)	1121-000	1,021.24		1,518.59
10/05/18		M.D. P.A. Eihab H. Tawfik	Transfer funds from Chapter 11 DIP Operating Account	9999-000	2.00		1,520.59
10/05/18		M.D. P.A. Eihab H. Tawfik	Transfer funds to Chapter 11 DIP Operating Account	9999-000		1,518.59	2.00
10/05/18		Transfer to Acct # xxxxxx9611	Transfer of Funds	9999-000		1.00	1.00
10/09/18	Asset #6	Marketplace/HCCLAJMPMTTRN'1' 0901423026'1203174593\EIHAB H TA	Medical claim payment per Order (Doc. 200)	1121-000	1,163.69		1,164.69
10/09/18	Asset #6	AETNA AS01/HCCLAIMPMTTRN'1'81827 6620003282'1066033492\EIHAJ;	Medical claim payment per Order (Doc. 200)	1121-000	102.07		1,266.76
10/09/18	Asset #6	AETNA A04/HCCLAJMPMTTRN'1'818276 590003059'1066033492\EIHAB H	Medical claim payment per Order (Doc. 200)	1121-000	47.12		1,313.88
10/10/18		Mercedes-Benz Financial Services	Return of unauthorized payment to Mercedes Benz Financial Services	8500-002		-3,056.24	4,370.12
10/10/18	Asset #6	Electronic Comme/HCCLAIMPMTTRN'1'194 2323206'1341858379'0000E	Medical claim payment per Order (Doc. 200)	1121-000	39.48		4,409.60
10/10/18	Asset #6	BCBSF/HCCLAIMPMTTRN'1'1739 96638'1592015694\EIHAB H TAWFIK MD	Medical claim payment per Order (Doc. 200)	1121-000	0.26		4,409.86

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Account: *****-ch7 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/18	Asset #6	STATE OF FLORIDA/HCCLAIMPMTTRN'1'05 9915733'1593452939-EIHAB	Medical claim payment per Order (Doc. 200)	1121-000	432.20		4,842.06
10/12/18	Asset #6	HPHC INSURANCEIHCCLAIMPMTRN'1 '836320'1043149694'HPHC\WEST C	Medical claim payment per Order (Doc. 200)	1121-000	0.26		4,842.32
10/15/18	Asset #6	AETNA AS011HCCLAIMPMTRN'1'81828 3840005148'1066033492\EIHAB	Medical claim payment per Order (Doc. 200)	1121-000	38.37		4,880.69
10/17/18	Asset #6	BCBSF/HCCLAIMPMTTRN'1'2067 19827'1592015694\EIHAB H TAWFIK MD	Medical claim payment per Order (Doc. 200)	1121-000	436.03		5,316.72
10/24/18	Asset #6	BCBSF/HCCLAIMPMTTRN'1'1423 60234'1592015694\EIHAB H TAWFJK MD	Medical claim payment per Order (Doc. 200)	1121-000	0.26		5,316.98
10/24/18	Asset #6	AETNA AS01/HCCLAIMPMTTRN'1'81829 3230000714'1066033492\EIHAB	Medical claim payment per Order (Doc. 200)	1121-000	0.17		5,317.15
10/31/18		CenterState Bank	TRADITIONAL PAPER STATEMENT FEE	2600-000		2.00	5,315.15
11/05/18	1113	Closing Debit	Closing Debit	9999-000	-5,315.15		0.00

ACCOUNT TOTALS	1,785.77	1,785.77	\$0.00
Less: Bank Transfers	-5,313.15	1,763.77	
Subtotal	7,098.92	22.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$7,098.92	\$22.00	

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Trustee: LUIS E. RIVERA II
Bank Name: Regions Bank
Account: *****-ch7 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/18		Regions Bank	Transfer from chapter 11 case	9999-000	301.02		301.02
10/02/18	1024	TSYS	Chapter 11 Operating Expense - Point-of-Sale Fees	6950-000		17.25	283.77
10/05/18	1025	M.D. P.A. Eihab H. Tawfik	Balance Transfer to Chapter 11 DIP Operating Account	9999-000		283.77	0.00
10/10/18	1026	TSYS	Chapter 11 Operating Expense - Point-of-Sale Fees	6950-000		172.31	-172.31
10/11/18		TSYS	Refund of Chapter 11 Operating Expense - Point-of-Sale Fees	6950-000		-172.31	0.00
10/11/18		Regions Bank	Returned Item Fee	2600-000		36.00	-36.00
10/12/18	1027	Physicians Casualty Risk Retention Group	Chapter 11 Operating Expense - medical malpractice insurance	6950-000		6,632.50	-6,668.50
10/15/18		Physicians Casualty Risk Retention Group	Refund of Chapter 11 Operating Expense - medical malpractice insurance	6950-000		-6,632.50	-36.00
10/15/18	1028	TSYS	Chapter 11 Operating Expense - Point of Sale Fees	6950-000		172.31	-208.31
10/15/18		Regions Bank	Returned Item Fee	2600-000		36.00	-244.31
10/16/18		Regions Bank	Refund Returned Item Fee	2600-000		-36.00	-208.31
10/16/18		TSYS	Refund of Chapter 11 Operating Expense - Point of Sale Fees	6950-000		-172.31	-36.00

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Trustee: LUIS E. RIVERA II
Bank Name: Regions Bank
Account: *****-ch7 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/16/18		Regions Bank	Returned Item Fee	2600-000		36.00	-72.00
10/30/18		Regions Bank	Refund Returned Item Fee	2600-000		-36.00	-36.00
10/30/18		Regions Bank	Refund Returned Item Fee	2600-000		-36.00	0.00

ACCOUNT TOTALS	301.02	301.02	\$0.00
Less: Bank Transfers	301.02	283.77	
Subtotal	0.00	17.25	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$17.25	

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Trustee: LUIS E. RIVERA II
Bank Name: Regions Bank
Account: *****-ch7 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/01/18		Regions Bank	Transfer from chapter 11 case	9999-000	10,912.11		10,912.11
10/25/18	1003	Closing Withdrawal	Closing Withdrawal	9999-000	-10,912.11		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/18	Asset #17	Regions Bank	Transfer from chapter 11 case	1290-010	4,541.85		4,541.85
10/03/18	10037	Likwid Communications, Inc.	Phone and networking services per Order (Doc. 200).	2690-000		2,995.43	1,546.42
10/04/18	Asset #6	Deposit - Thank You	Healthcare claim revenue per Order (Doc. 200).	1121-000	188.52		1,734.94
10/05/18		M.D. P.A. Eihab H. Tawfik	Balance Transfer from Chapter 11 DIP Receiving Account	9999-000	283.77		2,018.71
10/16/18	Asset #6	Deposit - Thank You	Healthcare claim revenue per Order (Doc. 200).	1121-000	282.37		2,301.08
10/22/18	10038	Gateway EDI, LLC	Insurance Claim Processing per Order (Doc. 200).	2690-000		2,127.15	173.93
10/23/18	10039	Lease Services	Lease payment per Order (Doc. 200).	2690-000		1,301.56	-1,127.63
10/23/18		Regions Bank	Paid Overdraft Item Fee per Order (Doc. 200)	2690-000		36.00	-1,163.63
10/24/18	10040	Microsoft	Microsoft 365 - Operating Expense per Order (Doc. 200).	2690-000		104.00	-1,267.63
10/24/18	10041	Microsoft	Microsoft 365 - Operating Expense per Order (Doc. 200).	2690-000		135.00	-1,402.63
10/24/18	10042	Microsoft	Microsoft 365 - Operating Expense per Order (Doc. 200).	2690-000		490.00	-1,892.63
10/25/18		Microsoft	Microsoft 365 - Operating Expense per Order (Doc. 200).	2690-000		-104.00	-1,788.63

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Separate Bond: N/A

Taxpayer ID#: *****5340
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/25/18		Microsoft	Microsoft 365 - Operating Expense per Order (Doc. 200).	2690-000		-135.00	-1,653.63
10/25/18		Microsoft	Microsoft 365 - Operating Expense per Order (Doc. 200).	2690-000		-490.00	-1,163.63
10/25/18		Regions Bank	Returned Item Fee	2600-000		108.00	-1,271.63
10/31/18		Regions Bank	Monthly Bank Fee	2600-000		12.00	-1,283.63

ACCOUNT TOTALS

Less: Bank Transfers

5,296.51

283.77

6,580.14

0.00

\$-1,283.63**Subtotal**

Less: Payment to Debtors

5,012.74**6,580.14**

0.00

NET Receipts / Disbursements**\$5,012.74****\$6,580.14**

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Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

Trustee: LUIS E. RIVERA II
Bank Name: Signature Bank
Account: *****7558 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/10/19		Signature Bank	Account Opening Deposit Adjustment	9999-000	159,556.76		159,556.76
05/14/19	Asset #19	Global Surety, LLC	Refund of unearned balance of Chapter 11 Bond Premium	1229-000	50.00		159,606.76
06/03/19	Asset #6	Sunshine State Health Plan	Medical claim payment per Order (Doc. 200)	1121-000	86.41		159,693.17
06/10/19	Asset #6	Stericycle, Steri-Safe Litigation	Medical claim payment per Order (Doc. 200)	1121-000	131.92		159,825.09
06/17/19	Asset #6	In re: Stericycle, Steri-Safe Litigation	Medical claim payment per Order (Doc. 200)	1121-000	47.88		159,872.97
06/17/19		Law Office of Donald F. Perrin, P.A.	Monies received in error. Deposit voided.	1280-000	85.22		159,958.19
06/17/19	Asset #6	Medicaid Disbursement Account	Medical claim payment per Order (Doc. 200)	1121-000	4.01		159,962.20
06/17/19		Law Office of Donald F. Perrin, P.A.	Monies received in error. Deposit voided.	1280-000	-85.22		159,876.98
07/18/19	1001	U.S. Department of the Treasury	Administrative FUTA Payment (EIN 20-3325340)	2690-000		1,550.36	158,326.62
07/18/19	1002	FLORIDA DEPARTMENT OF REVENUE	3rd Quarter Florida Reemployment Tax (EIN 20-3325340)	2690-000		332.79	157,993.83
07/18/19	1003	Florida Department of Revenue	4th Quarter Florida Reemployment Tax (EIN 20-3325340)	2690-000		49.19	157,944.64

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Case Number: 18-01164 JAF
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Period: 04/01/19 - 03/31/20

Trustee: LUIS E. RIVERA II
Bank Name: Signature Bank
Account: *****7558 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/04/20	1004	United States Treasury	Additional 2018 Federal unemployment (Form 940) taxes assessed by IRS	2690-000		460.87	157,483.77

ACCOUNT TOTALS	159,876.98	2,393.21	\$157,483.77
Less: Bank Transfers	159,556.76	0.00	
Subtotal	320.22	2,393.21	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$320.22	\$2,393.21	

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Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	3.24		3.24
10/11/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	3.24		6.48
10/11/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	20.58		27.06
10/11/18	Asset #6	Humana	Accounts Receivable from Humana Per Humana Remittance Number 201809245062333	1121-000	24.01		51.07
10/11/18	Asset #6	Humana	Accounts Receivable from Humana Per Humana Remittance Number 201809170023220	1121-000	1,032.66		1,083.73
10/11/18	Asset #6	Humana	Accounts Receivable from Humana Per Humana Remittance number 201809175050980	1121-000	95.47		1,179.20
10/11/18	Asset #6	Humana	Accounts Receivable from Humana Per Remittance number 201809175049508	1121-000	2,909.20		4,088.40
10/11/18	Asset #6	Humana	Accounts Receivable from Humana Per Humana Remittance Number 201809200008764	1121-000	8.35		4,096.75
10/11/18	Asset #6	Patricia D. Ridley	Accounts Receivable from Patricia D. Ridley Apply to Account 30476	1121-000	10.00		4,106.75

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Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/18	Asset #6	PPS Elec Pmt Clearing House Trust	Accounts Receivable from PPS Elec Pmt Clearing House Trust	1121-000	8.35		4,115.10
10/19/18		M.D. P.A. Eihab H. Tawfik	Distribution of surplus funds to debtor. Reversal Trustee error while running wage payment.	8200-000		-4,115.10	8,230.20
10/19/18	3001	M.D. P.A. Eihab H. Tawfik	Distribution of surplus funds to debtor.	8200-000		4,115.10	4,115.10
10/22/18	3002	Dana N. Burke	Post-Petition Wages per Order Granting Motion to Operate (Doc. 200)	2690-000		797.02	3,318.08
10/22/18	3003	Maureen Lindsey	Post-Petition Wages per Order Granting Motion to Operate (Doc. 200)	2690-000		1,000.00	2,318.08
10/22/18	3004	Veronica Galarza	Post-Petition Wages per Order Granting Motion to Operate (Doc. 200)	2690-000		358.78	1,959.30
10/22/18	3005	INTERNAL REVENUE SERVICE	Distribution			19.58	1,939.72
10/22/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 13.95	2690-000			1,939.72
10/22/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 5.63	2690-000			1,939.72
10/22/18	3006	INTERNAL REVENUE SERVICE	Distribution			83.73	1,855.99
10/22/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 59.64	2690-000			1,855.99

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Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/22/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 24.09	2690-000			1,855.99
10/22/18	3007	INTERNAL REVENUE SERVICE	Post-Petition Wages per Order Granting Motion to Operate	2690-000		91.39	1,764.60
10/22/18	3008	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided on 03/07/2019			46.59	1,718.01
10/22/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 33.19	2690-000			1,718.01
10/22/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 13.40	2690-000			1,718.01
10/22/18	3009	INTERNAL REVENUE SERVICE	Distribution			19.58	1,698.43
10/22/18		INTERNAL REVENUE SERVICE	MEDICARE 13.95	2690-000			1,698.43
10/22/18		INTERNAL REVENUE SERVICE	MEDICARE 5.63	2690-000			1,698.43
10/22/18	3010	INTERNAL REVENUE SERVICE	Distribution			83.73	1,614.70
10/22/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY 24.09	2690-000			1,614.70
10/22/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY 59.64	2690-000			1,614.70
10/30/18	Asset #13	Regions Bank	Receipt of balance of funds from Regions Bank Account #xx8988	1290-010	10,912.11		12,526.81
10/31/18	Asset #6	Michele R. Grant	Accounts Receivable from Michele R. Grant (28169)	1121-000	10.00		12,536.81

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Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/18	Asset #6	Salvatore Zito	Accounts Receivable from Salvatore Zito Acct #29127	1121-000	50.00		12,586.81
10/31/18	Asset #6	Salvatore Zito	Accounts Receivable from Salvatore Zito Acct 29127	1121-000	50.00		12,636.81
10/31/18	Asset #6	P. Martin Luther	Accounts Receivable from P. Martin Luther	1121-000	150.00		12,786.81
10/31/18	Asset #6	Jullia Perosino	Accounts Receivable from Julia Perosino	1121-000	40.00		12,826.81
10/31/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	20.58		12,847.39
10/31/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	21.43		12,868.82
10/31/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	13.94		12,882.76
10/31/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	20.58		12,903.34
10/31/18	Asset #6	Lornaora A. Lunda and David W. Lundy	Accounts Receivable from Lornora A. Lundy Account No. 32981	1121-000	18.29		12,921.63
10/31/18	Asset #6	Withlacoochee River Electric Cooperative, Inc.	Accounts Receivable from Withlacoochee River Electric Cooperative, Inc.	1121-000	156.12		13,077.75
10/31/18	Asset #6	Withlacoochee River Electric Cooperative, Inc.	Accounts Receivable from Withlacoochee River Electric Cooperative, Inc.	1121-000	12.73		13,090.48

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Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/18	Asset #6	BlueCross BlueShield of Tennessee	Accounts Receivable from BlueCross BlueShield of Tennessee Internal Provider No 1394684	1121-000	20.63		13,111.11
10/31/18	Asset #6	State of Florida Department of Financial Services	Accounts Receivable from State of Florida Department of Financial Services	1121-000	14.00		13,125.11
10/31/18	3011	Veronica Galarza	Post-Petition Wages per Order Granting Motion to Operate (Doc. 200)	2690-000		639.98	12,485.13
10/31/18	3012	Dana N. Burke	Post-Petition Wages per Order Granting Motion to Operate (Doc. 200)	2690-000		723.98	11,761.15
10/31/18	3013	INTERNAL REVENUE SERVICE	Distribution			22.68	11,738.47
10/31/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 12.63	2690-000			11,738.47
10/31/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 10.05	2690-000			11,738.47
10/31/18	3014	INTERNAL REVENUE SERVICE	Distribution			96.97	11,641.50
10/31/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 42.97	2690-000			11,641.50
10/31/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 54.00	2690-000			11,641.50
10/31/18	3015	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	2690-000		80.39	11,561.11

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Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/18	3016	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided on 03/07/2019			53.96	11,507.15
10/31/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 30.05	2690-000			11,507.15
10/31/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 23.91	2690-000			11,507.15
10/31/18	3017	INTERNAL REVENUE SERVICE	Distribution			22.68	11,484.47
10/31/18		INTERNAL REVENUE SERVICE	MEDICARE 10.05	2690-000			11,484.47
10/31/18		INTERNAL REVENUE SERVICE	MEDICARE 12.63	2690-000			11,484.47
10/31/18	3018	INTERNAL REVENUE SERVICE	Distribution			96.97	11,387.50
10/31/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY 42.97	2690-000			11,387.50
10/31/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY 54.00	2690-000			11,387.50
11/05/18	Asset #1	CenterState	Receipt of balance of funds from CenterState Bank	1290-010	1,752.77		13,140.27
11/05/18	Asset #5	CenterState	Receipt of balance of funds from CenterState Bank	1290-000	5,315.15		18,455.42
11/07/18	Asset #6	Michele R. Grant	Accounts Receivable from Michele R. Grant (28169) Account #28169	1121-000	40.00		18,495.42

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Period: 04/01/19 - 03/31/20

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/07/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	13.94		18,509.36
11/07/18	Asset #6	Patricia D. Ridley	Accounts Receivable from Patricia D. Ridley Account #30476	1121-000	10.00		18,519.36
11/07/18	Asset #6	Tricare Payment Wisconsin Physicians Service Insurance Corp	Accounts Receivable from Tricare Payment Wisconsin Physicians Service Insurance Corp	1121-000	174.04		18,693.40
11/07/18	Asset #6	The Cincinnati Life Insurance Company	Accounts Receivable from The Cincinnati Life Insurance Company	1121-000	133.60		18,827.00
11/15/18		U.S. Bankruptcy Court Clerk	Remit to Court Reversal Withholding contributions inadvertently made payable to Clerk because less than \$5. Will reissue check to IRS.			-9.04	18,836.04
11/15/18		INTERNAL REVENUE SERVICE	MEDICARE Withholding contributions inadvertently made payable to Clerk because less than \$5. Will reissue check to IRS. -4.52	2690-000			18,836.04
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Withholding contributions inadvertently made payable to Clerk because less than \$5. Will reissue check to IRS. -4.52	2690-000			18,836.04
11/15/18	3019	Linda M. Kettenacker	Reimburse operating expense per Order (Doc. 196)	2690-000		41.02	18,795.02

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Period: 04/01/19 - 03/31/20

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/18	3020	Dana N. Burke	Distribution			1,019.53	17,775.49
11/15/18		Dana N. Burke	Final distribution creditor account # representing a payment of 100.00 % per court order. 748.55	2690-000			17,775.49
11/15/18		Dana N. Burke	Final distribution creditor account # representing a payment of 100.00 % per court order. 270.98	2690-000			17,775.49
11/15/18	3021	Veronica Galarza	Final distribution creditor account # representing a payment of 100.00 % per court order.	2690-000		683.62	17,091.87
11/15/18	3022	INTERNAL REVENUE SERVICE	Distribution			23.83	17,068.04
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 13.10	2690-000			17,068.04
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 10.73	2690-000			17,068.04
11/15/18	3023	U.S. Bankruptcy Court Clerk	Remit to Court DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			9.04	17,059.00
			6 4.52				
			13 4.52				
			17 4.52				

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Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/18		INTERNAL REVENUE SERVICE	MEDICARE 4.52	2690-000			17,059.00
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====	2690-001			17,059.00
			13 4.52 17 4.52				
11/15/18	3024	INTERNAL REVENUE SERVICE	Distribution			121.26	16,937.74
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 45.90	2690-000			16,937.74
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 56.02	2690-000			16,937.74
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 19.34	2690-000			16,937.74
11/15/18	3025	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 4th Quarter 2018, EIN 20-3325340			102.99	16,834.75
11/15/18		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX Form 941 4th Quarter 2018, EIN 20-3325340 17.16	2690-000			16,834.75
11/15/18		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX Form 941 4th Quarter 2018, EIN 20-3325340 85.83	2690-000			16,834.75

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Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/18	3026	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided on 03/07/2019			67.47	16,767.28
11/15/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 31.17	2690-000			16,767.28
11/15/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 10.76	2690-000			16,767.28
11/15/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 25.54	2690-000			16,767.28
11/15/18	3027	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 4th Quarter 2018, EIN 20-3325340			23.83	16,743.45
11/15/18		INTERNAL REVENUE SERVICE	MEDICARE Form 941 4th Quarter 2018, EIN 20-3325340 13.10	2690-000			16,743.45
11/15/18		INTERNAL REVENUE SERVICE	MEDICARE Form 941 4th Quarter 2018, EIN 20-3325340 10.73	2690-000			16,743.45
11/15/18	3028	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 4th Quarter 2018, EIN 20-3325340			121.26	16,622.19
11/15/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY Form 941 4th Quarter 2018, EIN 20-3325340 45.90	2690-000			16,622.19
11/15/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY Form 941 4th Quarter 2018, EIN 20-3325340 19.34	2690-000			16,622.19

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Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY Form 56.02 941 4th Quarter 2018, EIN 20-3325340	2690-000			16,622.19
11/15/18	3029	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 4th Quarter 2018, EIN 20-3325340			9.04	16,613.15
11/15/18		INTERNAL REVENUE SERVICE	MEDICARE Form 941 4th Quarter 2018, EIN 20-3325340	2690-000			16,613.15
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Form 941 4th Quarter 2018, EIN 20-3325340	2690-000			16,613.15
11/20/18	Asset #6	P. Martin Luther	Accounts Receivable from P. Martin Luther Reversal Deposit item returned; Payee placed a stop payment on the check; Will reverse the deposit	1121-000	-150.00		16,463.15
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	16,448.15
11/28/18	Asset #9	Perrin C. Klersy for Phycon Medical, Inc.	Liquidation of Various medical equipment	1229-000	12,000.00		28,448.15
12/04/18	Asset #14	Khouri Law Firm APC	Avoidance Claim	1241-000	70,000.00		98,448.15
12/14/18	Asset #6	Patricia D Ridley	Accounts Receivable from Patricia D. Ridley Account #30476	1121-000	10.00		98,458.15

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/14/18	Asset #6	Wellcare of Florida, Inc.	Accounts Receivable from Wellcare of Florida, Inc.	1121-000	0.24		98,458.39
12/14/18	Asset #6	Wellcare of Florida, Inc.	Accounts Receivable from Wellcare of Florida, Inc.	1121-000	0.24		98,458.63
12/14/18	Asset #6	PPS Elec Pmt Clearing House Trust	Accounts Receivable from PPS Elec Pmt Clearing House Trust Electronic Claim #13315	1121-000	6,847.60		105,306.23
12/21/18	Asset #6	BlueCross BlueShield of Tennessee, Inc.	Accounts Receivable from BlueCross BlueShield of Tennessee to Kenneth R. Pearlberg, MD TIN 203325340	1121-000	2,031.82		107,338.05
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		27.08	107,310.97
01/18/19	Asset #6	State Mutual Insurance Company	Accounts Receivable from State Mutual Insurance Company EOC: Ritrovato, Agnes B.	1121-000	8.35		107,319.32
01/18/19	Asset #6	EPS Operations / MN015-2850	Accounts Receivable from EPS Operations Lightsey, Bobby G.	1121-000	8.35		107,327.67
01/24/19	Asset #6	WellMed Network of Florida, Inc.	Accounts Receivable from WellMed Network of Florida, Inc. Re: Dunn, Johnnie B. Claim #180321924852	1121-000	104.75		107,432.42

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/24/19	Asset #6	Philadelphia American Insurance Company	Accounts Receivable from Philadelphia American Life Insurance Company Claimant: Hill, Bonita A. Policy #6071104270	1121-000	20.58		107,453.00
01/24/19	Asset #6	Wisconsin Physicians Service Insurance Corporation	Accounts Receivable from Wisconsin Physicians Service Insurance Corp Re: Armando L. Senson Claim #2018032 8072304	1121-000	1.00		107,454.00
01/24/19	Asset #6	Wellcare of Florida, Inc.	Accounts Receivable from Wellcare of Florida, Inc.	1121-000	1.18		107,455.18
01/24/19	Asset #6	Wellcare of Florida, Inc.	Accounts Receivable from Wellcare of Florida, Inc.	1121-000	0.24		107,455.42
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		140.17	107,315.25
01/28/19	Asset #6	Frank Discosola Atty at Law	Accounts Receivable from Frank Dicosola Atty at Law Re: Patient Julie Coonse Account No. 11356 DOA: 8/17/2016	1121-000	4.00		107,319.25
01/28/19	Asset #6	Withlawcoochee River Electric Cooperative, Inc.	Accounts Receivable from Withlacoochee River Electric Cooperative, Inc. Account No. 1555453	1121-000	965.63		108,284.88
01/30/19	Asset #6	Mary Arana-Anderson OR Allen Arana	Accounts Receivable from Mary Arana-Anderson Account No. 21484	1121-000	25.00		108,309.88

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/19	Asset #6	Clear Health Alliance	Accounts Receivable from Clear Heath Alliance Patient: James Nuckols, Jr. Claim No.: 18298E13700	1121-000	13.18		108,323.06
02/05/19	Asset #15	State of Florida Department of Financial Services	Abandoned Accounts Receivable turned over by State of Florida Department of Financial Services	1229-000	5,879.20		114,202.26
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		161.41	114,040.85
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check stale. Will reissue.			-19.58	114,060.43
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING -13.95 MEDICARE Check stale. Will reissue.	2690-000			114,060.43
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING -5.63 MEDICARE Check stale. Will reissue.	2690-000			114,060.43
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check stale. Will reissue.			-83.73	114,144.16
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING -24.09 SOCIAL SECURITY Check stale. Will reissue.	2690-000			114,144.16
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING -59.64 SOCIAL SECURITY Check stale. Will reissue.	2690-000			114,144.16

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/07/19		INTERNAL REVENUE SERVICE	Post-Petition Wages per Order Granting Motion to Operate Reversal Check stale. Will reissue.	2690-000		-91.39	114,235.55
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check stale. Will reissue.			-19.58	114,255.13
03/07/19		INTERNAL REVENUE SERVICE	MEDICARE Check stale. Will reissue. -13.95	2690-000			114,255.13
03/07/19		INTERNAL REVENUE SERVICE D	MEDICARE Check stale. Will reissue. -5.63	2690-000			114,255.13
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check stale. Will reissue.			-83.73	114,338.86
03/07/19		INTERNAL REVENUE SERVICE	SOCIAL SECURITY Check stale. Will reissue. -24.09	2690-000			114,338.86
03/07/19		INTERNAL REVENUE SERVICE A	SOCIAL SECURITY Check stale. Will reissue. -59.64	2690-000			114,338.86
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-22.68	114,361.54
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Check Stale; Will reissue -12.63	2690-000			114,361.54
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Check Stale; Will reissue -10.05	2690-000			114,361.54
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-96.97	114,458.51

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY Check Stale; Will reissue -54.00	2690-000			114,458.51
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY Check Stale; Will reissue -42.97	2690-000			114,458.51
03/07/19		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order. Reversal Check Stale; Will reissue	2690-000		-80.39	114,538.90
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-22.68	114,561.58
03/07/19		INTERNAL REVENUE SERVICE	MEDICARE Check Stale; Will reissue -12.63	2690-000			114,561.58
03/07/19		INTERNAL REVENUE SERVICE	MEDICARE Check Stale; Will reissue -10.05	2690-000			114,561.58
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-96.97	114,658.55
03/07/19		Dana N. Burke	SOCIAL SECURITY Check Stale; Will reissue -54.00	2690-000			114,658.55
03/07/19		Veronica Galarza	SOCIAL SECURITY Check Stale; Will reissue -42.97	2690-000			114,658.55
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-23.83	114,682.38

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Check Stale; Will reissue -13.10	2690-000			114,682.38
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Check Stale; Will reissue -10.73	2690-000			114,682.38
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-121.26	114,803.64
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY Check Stale; Will reissue -19.34	2690-000			114,803.64
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY Check Stale; Will reissue -45.90	2690-000			114,803.64
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY Check Stale; Will reissue -56.02	2690-000			114,803.64
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-102.99	114,906.63
03/07/19		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX Check Stale; Will reissue -17.16	2690-000			114,906.63
03/07/19		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX Check Stale; Will reissue -85.83	2690-000			114,906.63
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-23.83	114,930.46

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/19		INTERNAL REVENUE SERVICE	MEDICARE Check Stale; Will reissue -10.73	2690-000			114,930.46
03/07/19		Dana N. Burke	MEDICARE Check Stale; Will reissue -13.10	2690-000			114,930.46
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-121.26	115,051.72
03/07/19		INTERNAL REVENUE SERVICE A	SOCIAL SECURITY Check Stale; Will reissue -19.34	2690-000			115,051.72
03/07/19		INTERNAL REVENUE SERVICE A	SOCIAL SECURITY Check Stale; Will reissue -56.02	2690-000			115,051.72
03/07/19		Veronica Galarza	SOCIAL SECURITY Check Stale; Will reissue -45.90	2690-000			115,051.72
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-9.04	115,060.76
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Check Stale; Will reissue -4.52	2690-000			115,060.76
03/07/19		INTERNAL REVENUE SERVICE	MEDICARE Check Stale; Will reissue -4.52	2690-000			115,060.76
03/07/19	3008	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided: Check issued on 10/22/2018			-46.59	115,107.35
03/07/19	3016	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided: Check issued on 10/31/2018			-53.96	115,161.31

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/07/19	3026	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided: Check issued on 11/15/2018			-67.47	115,228.78
03/07/19	3030	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 3rd Quarter 2018, EIN 20-3325340	2690-000		13,361.77	101,867.01
03/07/19	3031	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 for 4th Quarter 2018, EIN 20-3325340			1,019.91	100,847.10
03/07/19		INTERNAL REVENUE SERVICE	Medicare - Employer 70.61 Matching Form 941 for 4th Quarter 2018, EIN 20- 3325340	2690-000			100,847.10
03/07/19		INTERNAL REVENUE SERVICE	Social Security - Employer 301.96 Matching Form 941 for 4th Quarter 2018, EIN 20- 3325340	2690-000			100,847.10
03/07/19		Dana N. Burke	Quarterly Payroll Tax Form 147.02 941 for 4th Quarter 2018, EIN 20-3325340	2690-000			100,847.10
03/07/19		Dana N. Burke	Quarterly Payroll Tax Form 164.98 941 for 4th Quarter 2018, EIN 20-3325340	2690-000			100,847.10
03/07/19		Dana N. Burke	Quarterly Payroll Tax Form 154.95 941 for 4th Quarter 2018, EIN 20-3325340	2690-000			100,847.10

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
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Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/07/19		Dana N. Burke	Quarterly Payroll Tax Form 41.02 941 for 4th Quarter 2018, EIN 20-3325340	2690-000			100,847.10
03/07/19		Veronica Galarza	Quarterly Payroll Tax Form 56.63 941 for 4th Quarter 2018, EIN 20-3325340	2690-000			100,847.10
03/07/19		Veronica Galarza	Quarterly Payroll Tax Form 53.02 941 for 4th Quarter 2018, EIN 20-3325340	2690-000			100,847.10
03/07/19		Veronica Galarza	Quarterly Payroll Tax Form 29.72 941 for 4th Quarter 2018, EIN 20-3325340	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -33.19	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -13.40	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -30.05	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -23.91	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -31.17	2690-000			100,847.10

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -10.76	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -25.54	2690-000			100,847.10
03/12/19	Asset #6	GrayRobinson Trust Account	Medical claim payment from State Farm & Aetna State Farm Claim Payment (\$33.49) per Order (Doc. 200) Aetna Claim Payment (\$0.26)	1121-000	33.75		100,880.85
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	998.37		101,879.22
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	169.98		102,049.20
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		102,067.59
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.39		102,105.98
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	36.53		102,142.51
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	207.50		102,350.01
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	36.53		102,386.54

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
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Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.39		102,424.93
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.14		102,463.07
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	64.40		102,527.47
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.17		102,565.64
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	115.34		102,680.98
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	52.68		102,733.66
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	619.88		103,353.54
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	32.64		103,386.18
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	57.08		103,443.26
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	367.27		103,810.53
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	92.68		103,903.21

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	69.51		103,972.72
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	22.19		103,994.91
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	63.70		104,058.61
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	84.16		104,142.77
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	452.53		104,595.30
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	601.46		105,196.76
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	14.19		105,210.95
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	25.94		105,236.89
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	21.13		105,258.02
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	51.18		105,309.20
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	94.88		105,404.08

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	353.10		105,757.18
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		105,829.86
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		105,953.82
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	91.18		106,045.00
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		106,065.58
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	5.52		106,071.10
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	170.36		106,241.46
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	749.39		106,990.85
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	342.75		107,333.60
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	245.80		107,579.40
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.39		107,617.79

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.26		107,636.05
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		107,698.03
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	90.97		107,789.00
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	43.04		107,832.04
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	63.32		107,895.36
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	32.64		107,928.00
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	373.63		108,301.63
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	2,045.61		110,347.24
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	6.75		110,353.99
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	36.78		110,390.77
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	426.29		110,817.06

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	0.58		110,817.64
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	63.58		110,881.22
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	65.76		110,946.98
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	104.15		111,051.13
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	121.83		111,172.96
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	92.68		111,265.64
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	2,433.08		113,698.72
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		113,771.40
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	390.05		114,161.45
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	23.44		114,184.89
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		114,308.85

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	41.74		114,350.59
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		114,423.27
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,962.36		116,385.63
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	30.88		116,416.51
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	46.02		116,462.53
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	41.53		116,504.06
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	41.53		116,545.59
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	557.20		117,102.79
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		117,164.77
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	458.05		117,622.82
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	341.04		117,963.86

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	104.63		118,068.49
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	573.96		118,642.45
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	8.35		118,650.80
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	41.15		118,691.95
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	134.15		118,826.10
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	130.37		118,956.47
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		118,977.05
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	136.47		119,113.52
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	481.93		119,595.45
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	106.68		119,702.13
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	320.08		120,022.21

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	102.81		120,125.02
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	23.46		120,148.48
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	608.27		120,756.75
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	574.68		121,331.43
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	44.44		121,375.87
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	177.62		121,553.49
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	151.70		121,705.19
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	501.37		122,206.56
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,403.91		123,610.47
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		123,672.45
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	106.93		123,779.38

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	450.70		124,230.08
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	180.46		124,410.54
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	31.53		124,442.07
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		124,460.46
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,606.86		126,067.32
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	293.99		126,361.31
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	497.30		126,858.61
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	421.34		127,279.95
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	582.90		127,862.85
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		127,881.24
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	108.13		127,989.37

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	943.90		128,933.27
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	207.39		129,140.66
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	254.52		129,395.18
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	230.27		129,625.45
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	71.94		129,697.39
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	608.21		130,305.60
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		130,326.18
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	76.87		130,403.05
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	147.85		130,550.90
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	208.59		130,759.49
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,251.87		132,011.36

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		132,031.94
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	91.38		132,123.32
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	133.97		132,257.29
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		132,329.97
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	65.15		132,395.12
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	8.74		132,403.86
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	520.41		132,924.27
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	77.68		133,001.95
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	189.11		133,191.06
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	67.68		133,258.74
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	92.68		133,351.42

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	130.33		133,481.75
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		133,543.73
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	274.15		133,817.88
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	171.22		133,989.10
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	37.89		134,026.99
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	67.02		134,094.01
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		134,217.97
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	19.22		134,237.19
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	171.27		134,408.46
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		134,426.85
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	342.17		134,769.02

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	570.01		135,339.03
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	91.71		135,430.74
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	95.81		135,526.55
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	103.31		135,629.86
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	6.18		135,636.04
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	134.15		135,770.19
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	703.12		136,473.31
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	119.58		136,592.89
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	97.83		136,690.72
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	0.58		136,691.30
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		136,763.98

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	74.14		136,838.12
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	105.54		136,943.66
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		137,067.62
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	152.22		137,219.84
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	106.08		137,325.92
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,645.46		138,971.38
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	277.53		139,248.91
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	160.58		139,409.49
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	28.34		139,437.83
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	118.67		139,556.50
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	30.87		139,587.37

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.13		139,648.50
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	13.94		139,662.44
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	44.12		139,706.56
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		139,727.14
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	231.59		139,958.73
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	67.68		140,026.41
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	37.45		140,063.86
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	0.06		140,063.92
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	119.76		140,183.68
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	13.94		140,197.62
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	23.44		140,221.06

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	91.38		140,312.44
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		140,333.02
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	82.95		140,415.97
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	114.86		140,530.83
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	151.70		140,682.53
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	576.49		141,259.02
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	406.86		141,665.88
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	229.09		141,894.97
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	36.78		141,931.75
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	83.37		142,015.12
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	495.36		142,510.48

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	138.28		142,648.76
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		142,667.15
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		142,687.73
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	856.20		143,543.93
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,110.48		144,654.41
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	89.72		144,744.13
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	852.60		145,596.73
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	248.64		145,845.37
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	70.78		145,916.15
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		145,936.73
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		145,998.71

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	276.82		146,275.53
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.73		146,314.26
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,852.76		148,167.02
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,265.92		149,432.94
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		149,505.62
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	39.39		149,545.01
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	39.12		149,584.13
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	92.68		149,676.81
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	259.10		149,935.91
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	45.35		149,981.26
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	94.91		150,076.17

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	84.86		150,161.03
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	107.61		150,268.64
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	848.92		151,117.56
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	57.08		151,174.64
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	5.13		151,179.77
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	261.18		151,440.95
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	59.97		151,500.92
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	43.04		151,543.96
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		151,605.94
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	49.51		151,655.45
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	23.39		151,678.84

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	71.53		151,750.37
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	55.10		151,805.47
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	418.29		152,223.76
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	134.93		152,358.69
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,106.61		153,465.30
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		153,483.69
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	40.55		153,524.24
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	182.76		153,707.00
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	390.55		154,097.55
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	87.40		154,184.95
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	28.93		154,213.88

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	763.13		154,977.01
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	88.86		155,065.87
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	49.51		155,115.38
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	13.94		155,129.32
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	62.68		155,192.00
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	589.86		155,781.86
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	144.17		155,926.03
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	117.45		156,043.48
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	362.66		156,406.14
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	998.37		157,404.51
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	74.14		157,478.65

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	252.10		157,730.75
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	177.87		157,908.62
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	115.61		158,024.23
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		158,148.19
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	29.10		158,177.29
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		158,301.25
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	28.34		158,329.59
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		158,350.17
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	106.08		158,456.25
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	124.84		158,581.09
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	55.92		158,637.01

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	8.35		158,645.36
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	41.16		158,686.52
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		158,707.10
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	13.94		158,721.04
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	27.03		158,748.07
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,046.22		159,794.29
03/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		153.47	159,640.82
03/27/19	Asset #6	Mary Arana-Anderson	Accounts Receivable from Mary Arana-Anderson	1121-000	50.00		159,690.82
03/27/19	Asset #6	Stanley G Princeton	Accounts Receivable from Stanley G. Princeton	1121-000	55.00		159,745.82
04/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		189.06	159,556.76
05/10/19		Union Bank	Account Closeout Transfer Adjustment	9999-000		159,556.76	0.00

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: *****5340
Period: 04/01/19 - 03/31/20

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$26,699,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/19		FEDERAL UNEMPLOYMENT INSURANCE	Distribution unclaimed. Will reissue check.			-53.96	53.96
07/31/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -30.05	2690-000			53.96
07/31/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -23.91	2690-000			53.96
08/07/19		FEDERAL UNEMPLOYMENT INSURANCE	Check reversed in error.			53.96	0.00
08/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 30.05	2690-000			0.00
08/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 23.91	2690-000			0.00

ACCOUNT TOTALS	179,888.56	179,888.56	\$0.00
Less: Bank Transfers	0.00	159,556.76	
Subtotal	179,888.56	20,331.80	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$179,888.56	\$20,331.80	

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Cash Receipts and Disbursements Record

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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****-ch7	0.00	17.25	0.00
Checking # *****-ch7	0.00	0.00	0.00
Checking # *****-ch7	5,012.74	6,580.14	-1,283.63
Checking # *****-ch7	0.00	7.00	0.00
Checking # *****-ch7	7,098.92	22.00	0.00
Checking # *****1863	179,888.56	20,331.80	0.00
Checking # *****7558	320.22	2,393.21	157,483.77
	\$192,320.44	\$29,351.40	\$156,200.14